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MILDE, HOFFBERG & MACKLIN, LLP  
COUNSELORS IN INTELLECTUAL PROPERTY LAW  
10 BANK STREET, SUITE 460  
WHITE PLAINS, NY 10606

KARL F. MILDE, JR.  
STEVEN M. HOFFBERG\*  
KENNETH E. MACKLIN†  
OF COUNSEL:  
PAUL S. HOFFMAN  
SAMUEL SHIPKOVITZ‡

TEL.: (914) 949-3109  
FAX: (914) 949-3416  
INTPROP@AOL.COM

\*ALSO ADMITTED IN CT  
†ALSO ADMITTED IN DC  
‡ADMITTED IN DC, VA, OH ONLY

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FORM PTO-1082 (modified)

Case Docket No.: TOZZI 201

THE COMMISSIONER OF PATENTS AND TRADEMARKS  
Washington, DC 20231

Sir: Date: February 8, 2000

Transmitted herewith for filing is the patent application of

Inventor(s): Mario S. Tozzi

For: ELECTRONIC WITHDRAWAL AUTHORIZATION STORE AND  
FORWARD FOR CASH AND CREDIT ACCOUNTS

Enclosed are:

- [X] Specification - 39 pages
- [x] Claims - 4 pages
- [x] Abstract - 1 page
- [X] 4 Sheets of drawing. (FIGS. 1 - 4)
- [ ] A certified copy of a \_\_\_\_\_ application (priority document).
- [x] A declaration and power of attorney.
- [ ] Assignment
- [ ] Assignment recordation cover sheet
- [ ] Check for \$40.00 Assignment recordation fee
- [x] Verified statement to establish small entity status under 37 CFR 1.9 and 37 CFR 1.27

[ ] Priority is hereby claimed on the basis of the following:

Country	Serial No.	Date

The filing fee has been calculated as shown below:

FOR:	(Col. 1) NO. FILED	(Col. 2) NO. EXTRA	SMALL ENTITY RATE FEE	OTHER THAN A SMALL ENTITY OR RATE	FEE
BASIC FEE			\$ 345.00	OR	\$ 690.00
TOTAL CLAIMS	18 - 20=		x 9= \$ 0	OR	x 18= \$
INDEP CLAIMS	2 - 3=		x 39= \$ 0	OR	x 78= \$
[ ] MULTIPLE DEPENDENT CLAIM PRESENTED			+130= \$	OR	+260= \$
*If the difference in Col. 1 is less than zero, enter "0" in Col. 2			TOTAL		\$ 345.00
				OR	\$

[x] A check in the amount of \$ 345.00 to cover the filing fee is enclosed.

[x] Please charge any insufficiency of fee, or credit any excess, to Deposit Account No. 50-0427.

MILDE, HOFFBERG & MACKLIN, LLP

By: Kenneth E. Macklin  
Kenneth E. Macklin  
Reg. No. 20,875

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I hereby certify that this paper or fee is being deposited with the United States Postal Service "Express Mail Post Office to Addressee" service under 37 CFR 1.10 on the date indicated above and is addressed to the Commissioner of Patents and Trademarks, Washington, DC 20231.

By: Margaret Peloso